

Registered Number 04848864

A & M COOLING SERVICES LIMITED

Abbreviated Accounts

31 July 2011

A & M COOLING SERVICES LIMITED

Registered Number 04848864

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	18,000	19,500
Tangible	3	<u>546</u>	<u>728</u>
Total fixed assets		18,546	20,228
Current assets			
Debtors		13,379	4,528
Cash at bank and in hand		10	30
Total current assets		<u>13,389</u>	<u>4,558</u>
Creditors: amounts falling due within one year		(28,520)	(23,026)
Net current assets		(15,131)	(18,468)
Total assets less current liabilities		<u>3,415</u>	<u>1,760</u>
Total net Assets (liabilities)		3,415	1,760
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>3,413</u>	<u>1,758</u>
Shareholders funds		<u>3,415</u>	<u>1,760</u>

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 September 2011

And signed on their behalf by:

Andrew Kirkby, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2010	30,000
At 31 July 2011	<u>30,000</u>
Depreciation	
At 31 July 2010	10,500
Charge for year	1,500
At 31 July 2011	<u>12,000</u>
Net Book Value	
At 31 July 2010	19,500
At 31 July 2011	<u>18,000</u>

3 Tangible fixed assets

Cost	£
At 31 July 2010	5,459
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	<u>5,459</u>
Depreciation	
At 31 July 2010	4,731
Charge for year	182
on disposals	
At 31 July 2011	<u>4,913</u>
Net Book Value	
At 31 July 2010	728

At 31 July 2011

546